

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639518	03/26/24	03-26-2024_4		3/401K	4-10-000-00-0000-7477-000-000000	4,254.42
						Check Total	4,254.42
						Vendor Total	4,254.42
ACORN PETROLEUM, INC.		270					
	0100102374	03/07/24	1243108		2/15-2/29 FUEL BUS 10 50%	4-27-971-02-3330-0580-000-008600	81.43
	0100102374	03/07/24	1243108		2/15-2/29 FUEL BUS 10 50%	4-22-602-00-2100-0610-000-009414	81.43
	0100102374	03/07/24	1243108		2/15-2/29 FUEL BUS 2 50%	4-22-100-00-2100-0510-000-008287	31.01
	0100102374	03/07/24	1243108		2/15-2/29 FUEL BUS 2 50%	4-22-101-01-2100-0510-000-007287	31.00
	0100102374	03/07/24	1243108		2/15-2/29 FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-15.71
	0100102374	03/07/24	1243108		2/15-2/29 FUEL	4-10-720-27-2700-0626-000-000000	2,043.42
	0100102374	03/07/24	001241891		FUEL FOR LOADER	4-10-710-26-2600-0626-000-000000	97.18
	0100102374	03/07/24	1243108		2/15-2/29 FUEL	4-10-710-26-2600-0626-000-000000	379.25
						Check Total	2,729.01
						Vendor Total	4,818.02
ACT		427					
	0100102375	03/07/24	1313574		WORKKEYS	4-10-602-10-0090-0340-000-000000	65.00
	0100102375	03/07/24	1309352		WORKKEYS	4-10-602-10-0090-0340-000-000000	559.00
	0100102375	03/07/24	1312781		WORKKEYS	4-10-602-10-0090-0340-000-000000	13.00
						Check Total	637.00
						Vendor Total	637.00
AFSCME COUNCIL 18		257					
	0100102451	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	9.00
	0100102451	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	217.50
	0100102451	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	121.50
						Check Total	348.00
						Vendor Total	348.00

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ALPHA SECURITY		31151					
	0100102376	03/07/24	12610	240362	PROJECT - CAMERA ADDITIONS	4-43-602-00-4000-0720-000-000000	6,885.00
	0100102376	03/07/24	12638	240362		4-27-971-23-3330-0610-000-008600	3,580.00
	0100102376	03/07/24	12638	240362	PROJECT - CAMERA ADDITIONS	4-43-602-00-4000-0720-000-000000	3,305.00
						Check Total	<u>13,770.00</u>
						Vendor Total	<u>13,770.00</u>

Check Date 03/01/24 - 03/31/24

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100102377	03/07/24	17XX-T74M-71XD	240564	CLASSROOM AND ADMIN SUPPLIES	4-26-971-33-3310-0610-000-000000	45.97
	0100102377	03/07/24	1WDX-H39T-V7Q9	240567	PLEASE SEE ORDER #111-6962598-0355424	4-10-101-10-0010-0610-000-000000	62.30
	0100102377	03/07/24	1VFD-FJLR-FVJT	240557	BLACK INK TONER FOR BUS BARN PRINTER	4-10-720-27-2700-0610-000-000000	885.29
	0100102377	03/07/24	1LJY-YVRN-RYMX	240543	HERSHEY'S, KIT KAT AND REESE'S ASSORTED	4-10-301-14-1800-0610-000-000000	140.76
	0100102377	03/07/24	1JV1-RTY3-NFX1	240559	M.CATES ITEMS	4-10-100-10-0010-0610-000-000000	65.39
	0100102377	03/07/24	1C6J-4VJG-KH9W	240577	TEACHERS GUISE TO TRAUMA: 20 THINGS KID	4-10-602-20-2213-0350-000-000000	150.24
	0100102377	03/07/24	1JLY-HPD7-F3RY	240576	ITEMS FOR CHRISTY T.	4-10-100-10-0010-0610-000-000000	88.65
	0100102377	03/07/24	17XX-T74M-71XD	240564		4-27-971-24-3330-0610-000-008600	85.36
	0100102377	03/07/24	1PGV-RWT1-39N6	240560	FRONT OFFICE SUPPLIES	4-10-100-24-2410-0610-000-000000	91.96
						Check Total	1,615.92
	0100102434	03/20/24	1TKF-J9V9-9PPF	240249	AMAZON CART # 8 119 ITEMS	4-22-301-02-0030-0610-000-005371	-14.99
	0100102434	03/20/24	1YGV-J1V9-9XQV	240249	AMAZON CART # 8 119 ITEMS	4-22-301-02-0030-0610-000-005371	-14.99
	0100102434	03/20/24	1VMH-KCYH-4NFH	240582	LANYARDS	4-10-602-00-0090-0610-000-001210	130.23
	0100102434	03/20/24	1XGV-F694-3VWK	240588	PREP WORK TABLE	4-21-740-31-3100-0610-000-000000	199.98
	0100102434	03/20/24	1DW9-TLK7-F19C	240584	VEVOR 36 SLOTS CELL PHONE CABINET SILVER	4-10-301-24-2410-0610-000-000000	135.98
	0100102434	03/20/24	1LWV-N9X1-6R76	240581	SOCCER SHIN GUARDS FOR BOYS INCL. SLEEVE	4-10-301-14-1826-0610-000-000000	116.09
	0100102434	03/20/24	1DQ9-KK3L-NTXX	240585	OFFICE/TEACHER SUPPLIES	4-10-100-10-0010-0610-000-000000	30.83
	0100102434	03/20/24	1DQ9-KK3L-NTXX	240585		4-10-100-10-0800-0610-000-000000	26.58
	0100102434	03/20/24	1DQ9-KK3L-NTXX	240585		4-10-100-12-1700-0610-000-003130	18.99
	0100102434	03/20/24	1DQ9-KK3L-NTXX	240585		4-10-100-24-2410-0610-000-000000	149.99
	0100102434	03/20/24	1QHG-HRP1-1XTM	240547	TEACHER/OFFICE/WINTER CLOTHES	4-10-100-10-0010-0610-000-000000	352.09
	0100102434	03/20/24	1QHG-HRP1-1XTM	240547		4-10-100-24-2410-0610-000-000000	2.15
	0100102434	03/20/24	1JMC-HPRV-JY3C	240547	TEACHER/OFFICE/WINTER CLOTHES	4-10-100-10-0010-0610-000-000000	34.89
	0100102434	03/20/24	1JMC-HPRV-JY3C	240547		4-10-100-24-2410-0610-000-000000	134.99
	0100102434	03/20/24	1K6Q-3RKP3-G9DJ	240547	TEACHER/OFFICE/WINTER CLOTHES	4-10-100-10-0010-0610-000-000000	-34.89
	0100102434	03/20/24	16RH-MMYG-N3P4	240407	K2 WINTER CLOTHING	4-10-100-10-0010-0610-000-000000	36.99
	0100102434	03/20/24	17LC-XXLL-4RQN	240580	HEALTH SUPPLIES	4-10-602-20-2130-0610-000-000000	70.70
	0100102434	03/20/24	17LC-XXLL-4RQN	240580		4-22-602-00-2100-0610-000-003277	2,500.00
	0100102434	03/20/24	164L-M3PK-1KR1	240509	MAINTENANCE SPPLY	4-10-710-26-2600-0610-000-000000	45.73
	0100102434	03/20/24	17ML-4M66-NXYT	240323	CLASSROOM ALLOWANCE - ART SPECIALS	4-19-971-00-0040-0610-000-003141	-4.39
	0100102434	03/20/24	17ML-4M66-NXYT	240323		4-27-971-23-3330-0610-000-008600	-8.16
	0100102434	03/20/24	13J4-HJQX-FNX6	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	-5.77
	0100102434	03/20/24	16XG-NYK4-767J	240583	4 WHEELERS TIRES	4-10-710-26-2600-0730-000-000000	152.43
	0100102434	03/20/24	137T-J4R9-3G1N	240554	SHEET PROTECTORS	4-10-201-10-0020-0610-000-000000	97.21
	0100102434	03/20/24	137T-J4R9-3G1N	240554	PACON 1011207 DECORAL FLAME RETARDANT RO	4-10-301-10-0030-0610-000-000000	97.21

Check Date 03/01/24 - 03/31/24

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AMAZON.COM		4304					
	0100102434	03/20/24	1XRM-KJD7-G4X1	240589	ADMIN AND CLASSROOM SUPPLIES	4-19-971-00-0040-0610-000-003141	75.91
	0100102434	03/20/24	1XRM-KJD7-G4X1	240589		4-27-971-24-3330-0610-000-008600	140.99
	0100102434	03/20/24	1KRV-QLT1-KTHV		FY23 PO230709 CREDIT MEMO	4-10-600-00-0000-1990-000-000000	-10.60
	0100102434	03/20/24	1MJ9-NTT4-FHKG	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-.83
	0100102434	03/20/24	1Y9K-J1N7-9NNH	240249	AMAZON CART # 8 119 ITEMS	4-22-301-02-0030-0610-000-005371	-14.99
					Check Total		4,440.35
	0100102459	03/29/24	13N1-PFT9-1T3C	240587	PROJECT DREAM SUPPLIES	4-10-602-00-0090-0610-000-001210	207.67
	0100102459	03/29/24	11JW-7MH7-7Q1C	240591	PJD PROGRAM SUPPLIES	4-10-602-00-0090-0610-000-001210	16.49
	0100102459	03/29/24	1YVK-1WGF-W4PN	240587	PROJECT DREAM SUPPLIES	4-10-602-00-0090-0610-000-001210	245.08
	0100102459	03/29/24	1JL1-G3PV-9WY7	240591	PJD PROGRAM SUPPLIES	4-10-602-00-0090-0610-000-001210	122.62
	0100102459	03/29/24	147Q-JHMR-9JV1	240515	EHS SUPPLIES	4-27-971-01-3330-0610-000-008600	376.94
					Check Total		968.80
					Vendor Total		7,025.07
AMERICAN FIDELITY ASSURANCE		3685					
	0100102452	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	528.56
	0100102452	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	130.22
	0100102452	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	264.96
	0100102452	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	407.36
	0100102452	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	561.78
	0100102452	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	99.40
	0100102452	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	4,740.43
	0100102452	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	31.80
					Check Total		6,764.51
					Vendor Total		6,764.51
ANDREA KOEHLER		36609					
	0100102460	03/29/24	03-21-2024_6		REIMB INTERNSHIP PROGRAM SUPPLY	4-22-602-10-0090-0610-000-004429	80.24
					Check Total		80.24
					Vendor Total		80.24
ANTHEM LIFE INSURANCE CO.		398					
	0100102453	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	15.22
	0100102453	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	127.56
					Check Total		142.78
					Vendor Total		142.78

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ASAP SNOW PLOWING		41483					
	0100102421	03/13/24	03-08-2024_14		2/9-2/28 SNOW REMOVAL	4-10-710-26-2600-0300-000-000000	2,618.75
						Check Total	2,618.75
						Vendor Total	2,618.75
BC INTERIORS, LLC		37460					
	0100102461	03/29/24	73093	240455	FURNITURE FOR EHS CONNECTOR ROOM PROPOS	4-27-971-01-3330-0610-000-008600	7,256.10
						Check Total	7,256.10
						Vendor Total	7,256.10
BERTHOUD HIGH SCHOOL		41777					
	0100102462	03/29/24	03-21-2024_15		3/29 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
BIGHORN HARDWARE		93					
	0100102378	03/07/24	03-01-2024_46		2/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	241.23
						Check Total	241.23
						Vendor Total	241.23
BSN SPORTS		3784					
	0100102379	03/07/24	923073105		ATHELTIC SUPPLY	4-10-301-14-1850-0610-000-000000	80.35
						Check Total	80.35
						Vendor Total	80.35
BULK BOOKSTORE		36951					
	0100102380	03/07/24	159390	240501	QUOTE# BB58963 - SUMMER PACK SUPPLIES	4-19-971-00-0040-0610-000-003141	118.07
	0100102380	03/07/24	159390	240501		4-27-971-23-3330-0610-000-008600	219.28
						Check Total	337.35
						Vendor Total	337.35
CAPLAN & EARNEST, LLC.		3779					
	0100102381	03/07/24	207952		1/CHARGES ID 11842-06	4-10-602-10-0090-0300-000-000000	1,404.00
						Check Total	1,404.00
						Vendor Total	1,404.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CDHS		7457					
	0100102463	03/29/24	C-10474		COMMODITY DELIVERY FEE	4-21-740-31-3100-0633-000-000000	609.00
	0100102463	03/29/24	C-11013		COMMODITY DELIVERY FEE	4-21-740-31-3100-0633-000-000000	435.00
	0100102463	03/29/24	C-11014		COMMODITY DELIVERY FEE	4-21-740-31-3100-0633-000-000000	79.75
					Check Total		1,123.75
					Vendor Total		1,123.75
CDW GOVERNMENT, INC.		1564					
	0100102382	03/07/24	ZR00455901	240538	ESTIMATE #0036221 - GOOGLE WORKSPACE FOR	4-10-602-20-2290-0612-000-000000	480.00
					Check Total		480.00
					Vendor Total		480.00
CENTURYLINK		2139					
	0100102435	03/20/24	03-19-2024_11		3/CHARGES 719-486-8066 706B	4-10-602-10-0090-0531-000-000000	190.96
	0100102435	03/20/24	03-19-2024_15		3/CHARGES ACCT 333591424	4-10-602-10-0090-0531-000-000000	73.24
	0100102435	03/20/24	03-19-2024_14		3/CHARGES ACCT 334086972	4-10-602-10-0090-0531-000-000000	243.56
	0100102435	03/20/24	03-19-2024_13		3/CHARGES ACCT 333927546	4-10-602-10-0090-0531-000-000000	77.43
					Check Total		585.19
	0100102464	03/29/24	03-21-2024_5		3/CHARGES ACCT K-719-111- 6280001M	4-10-602-10-0090-0531-000-000000	976.45
					Check Total		976.45
					Vendor Total		1,561.64
CHAMPION TEAMWEAR		41602					
	0100102465	03/29/24	101632192	240550	SE00332463 VALID 30 DAYS FROM 2/13/2024	4-10-201-14-1890-0610-000-000000	2,849.29
					Check Total		2,849.29
					Vendor Total		2,849.29
CHRISTY MARCELLA TRUJILLO		2643					
	0100102466	03/29/24	03-21-2024_14		REIMB TRAVEL EXP 2/14 CFI BOCES	4-10-602-20-2213-0350-000-000000	45.75
					Check Total		45.75
					Vendor Total		45.75
CINDY MACISAAC		687					
	0100102467	03/29/24	03-21-2024_24		REIMBURSE SPED SUPPLIES	4-10-602-12-1700-0610-000-003130	69.53
					Check Total		69.53
					Vendor Total		69.53

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CINDY RITACCO		39802					
	0100102383	03/07/24	03-01-2024_50		REIMBURSE SUPPLIES	4-10-100-10-0010-0610-000-000000	26.03
						Check Total	26.03
						Vendor Total	26.03
COLLEGE COUNSELING SERVICE		41351					
	0100102384	03/07/24	2024-157	240441	NEEDS ASSESSMENT ENVIRONMENTAL SCAN	4-22-602-00-2100-0300-000-003192	3,750.00
						Check Total	3,750.00
						Vendor Total	3,750.00
COLO. DEPT. OF REVENUE		100					
	0100639516	03/26/24	03-26-2024_2		3/SIT	4-10-000-00-0000-7471-000-000000	26,144.00
						Check Total	26,144.00
	0100639520	03/29/24	03-29-2024_1		SEPT SIT PAYROLL CORR	4-10-000-00-0000-7471-000-000000	3.00
						Check Total	3.00
						Vendor Total	26,147.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100102454	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	963.10
	0100102454	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	353.92
						Check Total	1,317.02
						Vendor Total	1,317.02
COLORADO FBLA		1604					
	0100102436	03/20/24	REG 61199	240592	SEE 24 PAGE INVOICE	4-10-301-14-1800-0580-000-000000	10,860.00
	0100102436	03/20/24	REG 61199	240592	STUDENT REGISTRATION PAGES 1-19	4-22-602-00-0090-0580-000-004048	2,190.00
						Check Total	13,050.00
						Vendor Total	13,050.00
COLORADO SPORTS OFFICIALS		24562					
	0100102437	03/20/24	2023-24		MS GIRLS BASKETBALL OFFICIALS FEES FY24	4-10-201-14-1815-0391-000-000000	1,549.00
						Check Total	1,549.00
						Vendor Total	1,549.00

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COMMUNITY BANKS OF COLORADO		110					
	0100639515	03/26/24	03-26-2024_1		3/PAYROLL	4-10-000-00-0000-8102-000-000000	605,000.00
						Check Total	605,000.00
						Vendor Total	605,000.00
COOKE AUTOMOTIVE & EQUIPMENT REPAIR: 39888							
	0100102385	03/07/24	1447	240510	ESTIMATE #1243 MLC	4-22-602-00-2100-0300-000-009414	1,542.37
						Check Total	1,542.37
						Vendor Total	1,542.37
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100102386	03/07/24	257100		11/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	124.20
	0100102386	03/07/24	259509		12/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	84.98
	0100102386	03/07/24	264453		2/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	46.70
	0100102386	03/07/24	261944		1/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	101.30
						Check Total	357.18
						Vendor Total	357.18
DAWN SMELTZER		24708					
	0100102468	03/29/24	03-21-2024_17		REIMB PJD TRANSPORTATION SUPPLIES	4-22-602-00-2100-0610-000-009414	42.74
						Check Total	42.74
						Vendor Total	42.74
DIEGO GONZALEZ		38512					
	0100102469	03/29/24	03-21-2024_3		2/20 INTERPRETATION	4-10-602-10-0090-0300-000-000000	96.25
						Check Total	96.25
						Vendor Total	96.25
DURAN & LUCERO, INC.		1149					
	0100102470	03/29/24	290053		PLOW REPAIR	4-10-710-26-2600-0300-000-000000	410.00
						Check Total	410.00
						Vendor Total	410.00
DYNAMIC PROGRAM MANAGEMENT LLC		39390					
	0100102471	03/29/24	1780		2/MASTER PLAN FEES	4-10-602-10-0090-0300-000-000000	942.50
	0100102471	03/29/24	1752		1/MASTER PLAN FEES	4-10-602-10-0090-0300-000-000000	5,685.00
						Check Total	6,627.50
						Vendor Total	6,627.50

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EMS LINQ, INC		38300					
	0100102472	03/29/24	C-123852		W2 AND 1099 FORMS	4-10-601-25-2510-0550-000-000000	304.70
					Check Total		304.70
					Vendor Total		304.70
FAITH PONGREKUN		40991					
	0100102438	03/20/24	03-19-2024_6		PJD CLUB LEADER SERVICES	4-22-301-00-0030-0300-000-004449	354.90
					Check Total		354.90
					Vendor Total		354.90
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100102439	03/20/24	23-040		STAFF MENTOR - K MENCHEN	4-22-602-00-2100-0300-000-004414	260.00
					Check Total		260.00
					Vendor Total		260.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100102455	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	280.02
	0100102455	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,783.11
	0100102455	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	41.67
					Check Total		3,104.80
					Vendor Total		3,104.80
GEAR WEST SKI AND RUN		7714					
	0100102387	03/07/24	PO#240568	240568	SWIX T60-110 WAX MACHINE 110V	4-10-301-14-1885-0610-000-000000	254.99
					Check Total		254.99
					Vendor Total		254.99
GRAINGER		3709					
	0100102422	03/13/24	9035558916		ROOF MAINT REPAIR	4-10-710-26-2600-0430-000-000000	127.51
					Check Total		127.51
	0100102440	03/20/24	9043171165		LCES FIRE SYSTEM REPAIR	4-10-710-26-2600-0430-000-000000	99.64
					Check Total		99.64
					Vendor Total		227.15
GREAT KIDS, INC		37613					
	0100102388	03/07/24	19563	240503	GGK NEXT GENERATION PRENATAL TO 36 MONTH	4-27-971-01-3330-0320-000-008600	7,363.00
					Check Total		7,363.00
					Vendor Total		7,363.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRIZ 2 AUTO PARTS		10871					
	0100102423	03/13/24	03-08-2024_4		2/CHARGES ACCT 6802	4-10-720-27-2700-0431-000-000000	950.90
						Check Total	950.90
						Vendor Total	950.90
HELLO FERN CREATIONS		36706					
	0100102441	03/20/24	03-19-2024_18		BOARD SUPPLIES	4-10-601-23-2310-0610-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
HERALD DEMOCRAT		60					
	0100102389	03/07/24	03-01-2024_48		2/CHARGES ADDT CH ACCT 38171 VACANCY	4-10-601-23-2391-0540-000-000000	55.00
	0100102389	03/07/24	03-01-2024_48		2/CHARGES ADDT CH ACCT 38171 BOARD AD	4-10-601-23-2310-0610-000-000000	480.00
						Check Total	535.00
	0100102473	03/29/24	03-21-2024_13		3/CHARGES VACANCY ADS ACCT 38171	4-10-601-23-2391-0540-000-000000	350.00
						Check Total	350.00
						Vendor Total	885.00
HIGH COUNTRY PERSONALIZATIONS		39861					
	0100102474	03/29/24	03-21-2024_26		STAFF SHIRTS	4-10-602-20-2213-0610-000-000000	497.00
						Check Total	497.00
						Vendor Total	497.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100102456	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	265.08
						Check Total	265.08
						Vendor Total	265.08
INTERNAL REVENUE SERVICE		838					
	0100639517	03/26/24	03-26-2024_3		3/FIT	4-10-000-00-0000-7428-000-000000	22,664.38
	0100639517	03/26/24	03-26-2024_3		3/FIT	4-10-000-00-0000-7472-000-000000	44,322.11
						Check Total	66,986.49
						Vendor Total	66,986.49

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JAMES MEDINA		23930					
	0100102433	03/19/24	03-19-2024_1		ADVANCE	4-10-000-00-0000-8153-000-000000	700.00
					Check Total		700.00
					Vendor Total		700.00
JAMIE PETERS		781					
	0100102475	03/29/24	03-21-2024_27		REIMB MEAL EXP 3/10-3/12 KNOWLEDGE BOWL	4-10-301-14-1800-0580-000-000000	447.06
					Check Total		447.06
					Vendor Total		447.06
JAN RODGERS MEDIATION LLC		39233					
	0100102390	03/07/24	03-01-2024_18		1/19 & 2/9 RESTORIATIVE JUSTICE	4-22-602-00-2100-0300-000-004414	1,215.21
	0100102390	03/07/24	03-01-2024_18		1/19 & 2/9 RESTORIATIVE JUSTICE	4-10-602-10-0090-0300-000-000000	6,384.79
	0100102390	03/07/24	03-01-2024_18		1/19 & 2/9 RESTORIATIVE JUSTICE TRAVEL	4-10-602-10-0090-0300-000-000000	1,200.07
					Check Total		8,800.07
					Vendor Total		8,800.07
JAYRO ALANIZ BURCIAGA		41548					
	0100102442	03/20/24	03-19-2024_19		FEB-MAR DUB LEADER SERVICES	4-22-301-00-0030-0300-000-004449	580.13
					Check Total		580.13
					Vendor Total		580.13
JENI WINDORSKI		41378					
	0100102476	03/29/24	03-21-2024_8		REFUND STUDENT ATHLETIC FEE	4-10-600-00-0000-1740-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
JUSTINE MILLINGTON		39780					
	0100102424	03/13/24	03-08-2024_12		FOOD REIM	4-10-720-27-2700-0690-000-000000	12.38
					Check Total		12.38
					Vendor Total		12.38

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KELLY HORNING		27030					
	0100102477	03/29/24	03-21-2024_2		REIMB TRAVEL EXP 2/29 CDE EC SPRING CONF	4-19-971-00-0040-0580-000-003141	74.00
	0100102477	03/29/24	03-21-2024_2		REIMB TRAVEL EXP 2/29 CDE EC SPRING CONF	4-27-971-24-3330-0580-000-008600	74.00
						Check Total	148.00
						Vendor Total	148.00
KONICA MINOLTA		2292					
	0100102443	03/20/24	44328575		2/DISTRICT COPIERS	4-27-971-24-3330-0330-000-008600	623.94
	0100102443	03/20/24	44328575		2/DISTRICT COPIERS	4-27-971-02-3330-0330-000-008600	103.98
	0100102443	03/20/24	44328575		2/DISTRICT COPIERS	4-26-971-33-3330-0330-000-000000	311.96
	0100102443	03/20/24	44328575		2/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	8,610.93
						Check Total	9,650.81
						Vendor Total	9,650.81
KONICA MINOLTA BUSINESS SOL.		4289					
	0100102478	03/29/24	9009847592		3/CANON COPIER MAINT AGREE ACCT 1456125	4-10-602-10-0090-0330-000-000000	224.25
						Check Total	224.25
						Vendor Total	224.25
LAKE COUNTY HUMAN SERVICES		31291					
	0100102391	03/07/24	19 FEB24		MCKINNEY VENTO SERVICES	4-22-602-00-2100-0300-000-005196	7,378.75
						Check Total	7,378.75
						Vendor Total	7,378.75
LAKE COUNTY LANDFILL		370					
	0100102444	03/20/24	03-19-2024_2		2/DISPOSAL SERVICES ACCT L0029	4-10-710-26-2600-0421-000-000000	23.00
						Check Total	23.00
						Vendor Total	23.00
LAKE COUNTY SHERIFF'S OFFICE		34347					
	0100102479	03/29/24	3380		SERVING TRUANCY NOTICE AND MILEAGE	4-10-302-24-2410-0610-000-000000	42.50
						Check Total	42.50
						Vendor Total	42.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100102457	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	300.59
	0100102457	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,529.12
	0100102457	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	379.27
	0100102457	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	154.95
	0100102457	03/26/24	26-MAR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	.93
					Check Total		<u>4,364.86</u>
					Vendor Total		<u>4,364.86</u>
LEADVILLE SANITATION DISTRICT		259					
	0100102392	03/07/24	03-01-2024_21		1 & 2 / SEWER & SANITATION LCHS	4-10-710-26-2600-0411-000-000000	2,308.68
	0100102392	03/07/24	03-01-2024_28		1 & 2 / SEWER & SANITATION WP	4-27-971-24-3330-0620-000-008600	145.53
	0100102392	03/07/24	03-01-2024_28		1 & 2 / SEWER & SANITATION WP	4-26-971-33-3310-0810-000-000000	166.32
	0100102392	03/07/24	03-01-2024_22		1 & 2 / SEWER & SANITATION LCIS	4-10-710-26-2600-0411-000-000000	1,583.02
	0100102392	03/07/24	03-01-2024_23		1 & 2 / SEWER & SANITATION LCIS	4-10-710-26-2600-0411-000-000000	521.74
	0100102392	03/07/24	03-01-2024_24		1 & 2 / SEWER & SANITATION PITTS	4-10-710-26-2600-0411-000-000000	724.58
	0100102392	03/07/24	03-01-2024_25		1 & 2 / SEWER & SANITATION PITTS	4-10-710-26-2600-0411-000-000000	1,146.42
	0100102392	03/07/24	03-01-2024_26		1 & 2 / SEWER & SANITATION BUS	4-10-710-26-2600-0411-000-000000	324.72
	0100102392	03/07/24	03-01-2024_27		1 & 2 / SEWER & SANITATION ADMIN	4-10-710-26-2600-0411-000-000000	212.86
	0100102392	03/07/24	03-01-2024_28		1 & 2 / SEWER & SANITATION WP	4-10-710-26-2600-0411-000-000000	1,351.35
	0100102392	03/07/24	03-01-2024_28		1 & 2 / SEWER & SANITATION WP	4-27-971-24-3330-0620-000-008600	415.80
					Check Total		<u>8,901.02</u>
					Vendor Total		<u>8,901.02</u>
LIONS CLUB		3360					
	0100102393	03/07/24	03-01-2024_49		FOOD CARD FOR LCES COOKING CLUB	4-10-602-00-0090-0610-000-001210	100.00
					Check Total		<u>100.00</u>
					Vendor Total		<u>100.00</u>
LISA TEDESKO		41726					
	0100102480	03/29/24	1	240573	2/23 SUMMIT PRESENTER FOR RURAL CO-ACTIO	4-22-602-10-2100-0300-000-004429	1,000.00
					Check Total		<u>1,000.00</u>
					Vendor Total		<u>1,000.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LYONS GADDIS, P.C.		39039					
	0100102394	03/07/24	7-FEB 2024		DEC-FEB/CHARGES-ACCT 19221.0000	4-10-602-10-0090-0300-000-000000	5,932.40
						Check Total	5,932.40
						Vendor Total	5,932.40
MARIA ANTONIETA LIZARDO		17922					
	0100102445	03/20/24	03-19-2024_1		2/1-3/10 TRAVEL REIMBURSEMENT	4-21-740-31-3100-0580-000-000000	85.47
						Check Total	85.47
						Vendor Total	85.47
MBA RESEARCH AND CURRICULUM CENTER		38865					
	0100102395	03/07/24	82724	240579	HSB TRANING HSB PRINCIPALS OF MARKETING	4-22-602-00-0090-0300-000-004048	1,500.00
	0100102395	03/07/24	82933	240579	HSB TRANING HSB PRINCIPALS OF MARKETING	4-22-602-00-0090-0300-000-004048	88.00
						Check Total	1,588.00
						Vendor Total	1,588.00
MCCANDLESS INT'L TRUCKS, INC.		1152					
	0100102396	03/07/24	S101052829:02		REPAIR BUS 22 ALIGN	4-10-720-27-2700-0430-000-000000	220.00
	0100102396	03/07/24	P101578301:01		REPAIR BUS 17 DOOR FRAME	4-10-720-27-2700-0430-000-000000	966.11
	0100102396	03/07/24	S1010599929:01		REPAIR BUS 20	4-10-720-27-2700-0430-000-000000	1,760.12
	0100102396	03/07/24	P101555999:01		REPAIR BUS 22	4-10-720-27-2700-0430-000-000000	1,229.85
	0100102396	03/07/24	S101052401:01		REPAIR BUS 20 JUMP START UNIT	4-10-720-27-2700-0430-000-000000	253.00
						Check Total	4,429.08
						Vendor Total	4,429.08
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100102397	03/07/24	S101058671	240386	ESTIMATE # 4148321 REPAIRS ON BUS 21	4-10-720-27-2700-0430-000-000000	9,484.45
	0100102397	03/07/24	S101059316:01	240459	ADD CHAINS TO ACTIVITY BUS #2-EST#419637	4-22-602-00-0090-0610-000-001201	6,351.94
	0100102397	03/07/24	S101058674	240377	ESTIMATE # 4147483 REPAIR BUS 3	4-10-720-27-2700-0430-000-000000	12,872.12
						Check Total	28,708.51
	0100102425	03/13/24	P101580825:01		BUS REPAIR	4-10-720-27-2700-0431-000-000000	1,455.93
						Check Total	1,455.93
						Vendor Total	30,164.44

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100102398	03/07/24	03-01-2024_20		2/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	88.78
						Check Total	<u>88.78</u>
	0100102481	03/29/24	03-21-2024_9		3/HDST FAX ACCT 6P603161	4-27-971-24-3330-0531-000-008600	37.55
						Check Total	<u>37.55</u>
						Vendor Total	<u>126.33</u>
MEADOW GOLD DAIRIES		1343					
	0100102426	03/13/24	03-08-2024_1		2/MEADOWGOLD MILK	4-21-740-31-3100-0631-000-006555	2,874.99
						Check Total	<u>2,874.99</u>
						Vendor Total	<u>2,874.99</u>
MICHELE DEWINE		24058					
	0100102399	03/07/24	03-01-2024_54		REIMBURSE JR HI SCI AND PBIS SUPPLY	4-10-201-10-1310-0610-000-000000	74.19
						Check Total	<u>74.19</u>
						Vendor Total	<u>74.19</u>
MILLENNIUM TOWING		1273					
	0100102400	03/07/24	014004		TOWING FEE	4-10-720-27-2700-0300-000-000000	250.00
						Check Total	<u>250.00</u>
						Vendor Total	<u>250.00</u>
MONTE VISTA MIDDLE SCHOOL		1198					
	0100102482	03/29/24	03-21-2024_7		4/20 MS TRACK MEET ENTRY FEE	4-10-201-14-1800-0584-000-000000	150.00
						Check Total	<u>150.00</u>
						Vendor Total	<u>150.00</u>
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100102483	03/29/24	FY24-027		1&2/BOCES IEP TRANSLATIONS	4-10-602-10-0090-0591-000-000000	1,533.52
						Check Total	<u>1,533.52</u>
						Vendor Total	<u>1,533.52</u>
N.SUSAN HAMMERTON		38180					
	0100102446	03/20/24	03-19-2024_10		2/21 2/27 3/5 INTERPRETATION	4-10-602-10-0090-0300-000-000000	148.75
						Check Total	<u>148.75</u>
						Vendor Total	<u>148.75</u>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NICOLE VIGIL		37907					
	0100102484	03/29/24	03-21-2024_10		REFUND STUDENT ATHLETIC FEE	4-10-600-00-0000-1740-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100102427	03/13/24	03-08-2024_5		2/CHARGES ACCT 1754362	4-10-710-26-2600-0430-000-000000	70.96
	0100102427	03/13/24	03-08-2024_5		2/CHARGES ACCT 1754362	4-10-720-27-2700-0430-000-000000	16.47
	0100102427	03/13/24	03-08-2024_5		2/CHARGES ACCT 1754362	4-10-720-27-2700-0431-000-000000	139.83
					Check Total		227.26
					Vendor Total		227.26
ORIENTAL TRADING		12246					
	0100102401	03/07/24	73000496801	240565	FARM STICKER SCENES	4-26-971-33-3310-0610-000-000000	57.13
					Check Total		57.13
					Vendor Total		57.13
PARKVILLE WATER DISTRICT		334					
	0100102485	03/29/24	03-21-2024_28		3/WATER ACCT 1265 ADMIN	4-10-710-26-2600-0411-000-000000	60.00
	0100102485	03/29/24	03-21-2024_29		3/WATER ACCT 1264 BUS	4-10-710-26-2600-0411-000-000000	60.00
	0100102485	03/29/24	03-21-2024_30		3/WATER ACCT 1219 FB FIELD	4-10-710-26-2600-0411-000-000000	75.10
	0100102485	03/29/24	03-21-2024_31		3/WATER ACCT 1218 PRACTICE	4-10-710-26-2600-0411-000-000000	75.10
	0100102485	03/29/24	03-21-2024_32		3/WATER ACCT 1217 LCHS	4-10-710-26-2600-0411-000-000000	243.22
	0100102485	03/29/24	03-21-2024_35		3/WATER ACCT 1151 LCES	4-26-971-33-3310-0810-000-000000	27.89
	0100102485	03/29/24	03-21-2024_34		3/WATER ACCT 1206 PITTS	4-10-710-26-2600-0411-000-000000	115.06
	0100102485	03/29/24	03-21-2024_35		3/WATER ACCT 1151 LCES	4-10-710-26-2600-0411-000-000000	226.60
	0100102485	03/29/24	03-21-2024_35		3/WATER ACCT 1151 LCES	4-27-971-24-3330-0620-000-008600	69.72
	0100102485	03/29/24	03-21-2024_35		3/WATER ACCT 1151 LCES	4-27-971-02-3330-0620-000-008600	24.42
	0100102485	03/29/24	03-21-2024_33		3/WATER ACCT 1216 LCIS	4-10-710-26-2600-0411-000-000000	483.68
					Check Total		1,460.79
					Vendor Total		1,460.79
PAUL H. BROOKS CO, INC.		37729					
	0100102402	03/07/24	1282567		ASQ ASSESSMENT SUBSCRIPTION	4-19-971-00-0040-0610-000-003141	124.98
	0100102402	03/07/24	1282567		ASQ ASSESSMENT SUBSCRIPTION	4-26-971-33-3310-0610-000-000000	124.97
	0100102402	03/07/24	1282567		ASQ ASSESSMENT SUBSCRIPTION	4-27-971-24-3330-0610-000-008600	249.95
					Check Total		499.90
					Vendor Total		499.90

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERA		340					
	0100639514	03/07/24	03-07-2024_1		PERA RETIREE-PAMELA DECKER 41351	4-22-602-00-2100-0300-000-003192	162.54
						Check Total	162.54
	0100639519	03/26/24	03-26-2024_5		3/PERA	4-10-000-00-0000-7473-000-000000	256,362.17
						Check Total	256,362.17
						Vendor Total	256,524.71
PHEBE NICOLE CONDON		34649					
	0100102403	03/07/24	03-01-2024_55		REIMBURSE SCIENCE SUPPLIES	4-10-301-10-1310-0610-000-000000	126.93
						Check Total	126.93
						Vendor Total	126.93
PHONEWARE		40070					
	0100102404	03/07/24	IN-8000083292062		3/ LOCAL & LONG DIST CARRIER ACCT 30271	4-10-602-10-0090-0531-000-000000	708.79
	0100102404	03/07/24	IN-8000832919945		2/LOCAL & LONG DISTANCE CARRIER	4-10-602-10-0090-0531-000-000000	708.79
						Check Total	1,417.58
						Vendor Total	1,417.58
PINNACOL ASSURANCE		454					
	0100102486	03/29/24	21621019		9TH OF 9 WORKERS COMP PREMIUM INSTAL	4-10-602-28-2850-0521-000-000000	11,379.00
						Check Total	11,379.00
						Vendor Total	11,379.00
PROCARE THERAPY		41041					
	0100102405	03/07/24	20902972		W/E 3/1-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	3,675.00
	0100102447	03/20/24	20896158		W.E 2/23 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	3,675.00
						Vendor Total	7,350.00
PYE-BARKER FIRE & SAFETY, LLC		37060					
	0100102406	03/07/24	PSI1329642		KITCHEN HOOD INSPECT/RECERT	4-10-710-26-2600-0300-000-000000	485.00
	0100102406	03/07/24	PSI1239680		KITCHEN HOOD INSPECT/RECERT	4-10-710-26-2600-0300-000-000000	635.00
	0100102406	03/07/24	PSI1239713		KITCHEN HOOD INSPECT/RECERT	4-10-710-26-2600-0300-000-000000	760.00
						Check Total	1,880.00
						Vendor Total	1,880.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUILL CORPORATION		539					
	0100102407	03/07/24	36575726		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	83.95
	0100102407	03/07/24	36541539		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	60.83
	0100102407	03/07/24	36754864		CTE SUPPLIES	4-10-301-10-1600-0610-000-003120	144.12
	0100102407	03/07/24	36768317		CTE SUPPLIES	4-10-301-10-1600-0610-000-003120	15.76
	0100102407	03/07/24	36758768		CTE SUPPLIES	4-10-301-10-1600-0610-000-003120	18.83
	0100102407	03/07/24	36545735		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	41.64
					Check Total		365.13
					Vendor Total		365.13
REIGLES MECHANICAL LLC		41742					
	0100102408	03/07/24	1	240586	LCES SNOWMELT REPAIR	4-10-710-26-2600-0300-000-000000	8,555.00
					Check Total		8,555.00
					Vendor Total		8,555.00
ROCKY MTN. FAMILY PRACTICE		3520					
	0100102409	03/07/24	FEBRUARY 2024		DRUG TEST	4-10-720-27-2700-0300-000-000000	135.00
	0100102409	03/07/24	MARCH 2024		DRUG TEST	4-10-720-27-2700-0300-000-000000	40.00
					Check Total		175.00
					Vendor Total		175.00
ROMEO MUSIC, LLC		41653					
	0100102410	03/07/24	67322	240562	PLEASE SEE QUOTE 42581 AUDIO HEADPHONES	4-10-101-10-1200-0610-000-000000	439.75
					Check Total		439.75
					Vendor Total		439.75
SALIDA SCHOOL DISTRICT		5177					
	0100102411	03/07/24	03-01-2024_44		JUL-FEB CAREERWISE EXP	4-22-602-10-2100-0580-000-004429	4,414.66
	0100102411	03/07/24	03-01-2024_44		JUL-FEB SUSTAINABILITY COOR PERA	4-22-602-10-2100-0230-335-004429	2,337.21
	0100102411	03/07/24	03-01-2024_44		JUL-FEB RCA SUMMIT SUPPLIES	4-22-602-10-2100-0610-000-004429	1,250.00
	0100102411	03/07/24	03-01-2024_44		JUL-FEB NAVIANCE CORR	4-22-602-10-0090-0300-000-004429	6,436.61
	0100102411	03/07/24	03-01-2024_44		JUL-FEB SUSTAINABILITY COOR SL	4-22-602-10-2100-0110-335-004429	11,666.69
	0100102411	03/07/24	03-01-2024_44		JUL-FEB SUSTAINABILITY COOR MEDICARE	4-22-602-10-2100-0221-335-004429	158.39
					Check Total		26,263.56
					Vendor Total		26,263.56

Check Date 03/01/24 - 03/31/24

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100102412	03/07/24	03-01-2024_47		2/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	45.61
						Check Total	45.61
						Vendor Total	45.61
SARA SUMERLIN		41637					
	0100102413	03/07/24	03-01-2024_12		REIMB TRAVEL EXP 2/8-2/9 SLP CONFERENCE	4-10-602-12-1700-0580-000-003130	624.39
						Check Total	624.39
						Vendor Total	624.39
SCANGA MEAT CO		35572					
	0100102428	03/13/24	1050		2/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	725.10
	0100102428	03/13/24	1550		2/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	177.98
	0100102428	03/13/24	0802		2/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	499.92
						Check Total	1,403.00
						Vendor Total	1,403.00
SILVER CITY PRINTING		413					
	0100102448	03/20/24	261999		DO FORMS AND SUPPLIES	4-10-601-25-2510-0550-000-000000	487.80
	0100102448	03/20/24	261999		DO FORMS AND SUPPLIES	4-10-602-10-0090-0610-000-000000	81.25
	0100102448	03/20/24	261999		DO FORMS AND SUPPLIES	4-10-602-10-0090-0611-000-000000	18.02
						Check Total	587.07
						Vendor Total	587.07
STECK INSIGHTS LLC		36161					
	0100102449	03/20/24	2619		3/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						Vendor Total	220.00
STERLING LITERACY CONSULTING		38318					
	0100102487	03/29/24	LC22024		2/TCH ADM SCI RDG L/A PD	4-22-301-02-2100-0302-000-005371	1,575.00
	0100102487	03/29/24	LC22024		2/6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	11,670.00
	0100102487	03/29/24	LC22024		2/TCH ADM SCI RDG L/A P/D	4-22-301-02-2100-0302-000-005371	6,500.00
	0100102487	03/29/24	LC22024		2/TCH ADM SCI RDG L/A P/D	4-22-100-02-2100-0302-000-005371	675.00
	0100102487	03/29/24	LC22024		2/ BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	2,000.00
	0100102487	03/29/24	LC22024		2/KINDER-5 CONSULTANT	4-22-100-02-2100-0300-000-005371	6,930.00
						Check Total	29,350.00
						Vendor Total	29,350.00

Check Date 03/01/24 - 03/31/24

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STJERNHOLM CHIROPRACTIC		33243					
	0100102414	03/07/24	3/5/24		DOT PHYSICAL	4-10-720-27-2700-0300-000-000000	85.00
						Check Total	85.00
						Vendor Total	85.00
SUMMIT PAC		30821					
	0100102415	03/07/24	4485	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	6,254.53
	0100102415	03/07/24	4434	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	1,479.50
						Check Total	7,734.03
						Vendor Total	7,734.03
TRISTA ROMOCKI		41327					
	0100102416	03/07/24	03-01-2024_57		REIM TRAVEL EXP 2/26-2/28 EL ACHV CONF	4-22-602-00-2100-0580-000-003276	190.23
						Check Total	190.23
						Vendor Total	190.23
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100102417	03/07/24	03-01-2024_37		2/FOOD LCES	4-21-740-31-3100-0630-000-000000	6,253.28
	0100102417	03/07/24	03-01-2024_39		2/FOOD LCHS	4-21-740-31-3100-0630-000-000000	8,831.75
	0100102417	03/07/24	03-01-2024_38		2/FOOD LCIS	4-21-740-31-3100-0630-000-000000	12,945.61
						Check Total	28,030.64
						Vendor Total	28,030.64
VERIZON WIRELESS		3373					
	0100102429	03/13/24	9958368031		2/CHARGES ACCT 970483601- 00001-BUS	4-10-602-10-0090-0531-000-000000	60.74
	0100102429	03/13/24	9958368031		2/CHARGES ACCT 970483601- 00001	4-26-971-33-3310-0810-000-000000	41.98
	0100102429	03/13/24	9958368031		2/CHARGES ACCT 970483601- 00001	4-27-971-02-3330-0531-000-008600	58.76
	0100102429	03/13/24	9958368031		2/CHARGES ACCT 970483601- 00001	4-27-971-24-3330-0531-000-008600	67.15
	0100102429	03/13/24	9958368031		2/CHARGES ACCT 970483601- 00001	4-27-971-02-3330-0531-000-008600	50.74
	0100102429	03/13/24	9958368031		2/CHARGES ACCT 970483601- 00001	4-10-602-10-0090-0531-000-000000	2,565.63
	0100102429	03/13/24	9958368031		2/CHARGES ACCT 970483601- 00001-FAM CONNE	4-22-602-00-2100-0531-000-009414	303.70
						Check Total	3,148.70
						Vendor Total	3,148.70

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERO FIBER NETWORKS, LLC		34517					
	0100102430	03/13/24	5964		2/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
VOCOVISION		35858					
	0100102418	03/07/24	20895743		W/E 2/25 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,677.50
	0100102418	03/07/24	20899826		W/E 3/3 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,060.00
						Check Total	5,737.50
	0100102450	03/20/24	20906025		W/E 3/10 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,890.00
						Check Total	2,890.00
	0100102488	03/29/24	20920066		W/E 3/24 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
						Check Total	3,187.50
						Vendor Total	11,815.00
WASTE MANAGEMENT OF CO INC		39934					
	0100102419	03/07/24	03-01-2024_31		2/TRASH SERVICE CUST ID 27-15308-13008	4-10-710-26-2600-0421-000-000000	2,340.37
						Check Total	2,340.37
						Vendor Total	2,340.37
WELLNESS SCREENING LLC		1704					
	0100102420	03/07/24	2586		ANNUAL ADMIN FEE FOR DRUG TEST	4-10-720-27-2700-0300-000-000000	150.00
	0100102420	03/07/24	2609		DOT DRUG TEST	4-10-720-27-2700-0300-000-000000	140.54
						Check Total	290.54
						Vendor Total	290.54

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100102431	03/13/24	866982204		2/UTILITIES LCE ACCT 53-0013027313-0	4-27-971-24-3330-0620-000-008600	903.66
	0100102431	03/13/24	866982204		2/UTILITIES LCE ACCT 53-0013027313-0	4-10-710-26-2600-0620-000-000000	2,936.90
	0100102431	03/13/24	866982204		2/UTILITIES LCE ACCT 53-0013027313-0	4-26-971-33-3310-0810-000-000000	361.48
	0100102431	03/13/24	866982204		2/UTILITIES LCE ACCT 53-0013027313-0	4-27-971-02-3330-0620-000-008600	316.28
						Check Total	<u>4,518.32</u>
	0100102432	03/13/24	866765581		2/UTILITIES ACCT 53-2359658-5	4-10-710-26-2600-0620-000-000000	13,458.76
						Check Total	<u>13,458.76</u>
						Vendor Total	<u>17,977.08</u>
						Grand Total	<u>1,308,370.28</u>